

STATE OF CALIFORNIA
Budget Change Proposal - Cover Sheet
DF-46 (REV 08/16)

Fiscal Year 2018-19	Business Unit 4185	Department CALIFORNIA SENIOR LEGISLATURE(CSL)	Priority No. 1
Budget Request Name 4185-300-BCP-2018-A1		Program 3940-CALIFORNIA SENIOR LEGISLATURE	Subprogram

Budget Request Description

Re-appropriation: 2017-18 Temporary Funding, Item 4185-001-0001, Budget Act of 2017

Budget Request Summary

This proposal requests reappropriation of the unencumbered balance of the 2017-18 temporary funding of \$375,000 General Fund to the 2018-19 CSL budget, Item 4185-001-0001, Budget Act of 2017

Requires Legislation <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Code Section(s) to be Added/Amended/Repealed N/A	
Does this BCP contain information technology (IT) components? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If yes, departmental Chief Information Officer must sign.</i>	Department CIO N/A	Date N/A
For IT requests, specify the project number, the most recent project approval document (FSR, SPR, S1BA, S2AA, S3SD, S4PRA), and the approval date. Project No. N/A Project Approval Document: N/A Approval Date: N/A		

If proposal affects another department, does other department concur with proposal? ☐ Yes ☐ No
Attach comments of affected department, signed and dated by the department director or designee.

Prepared By JANICE BAILEY	Date 02/01/2018	Reviewed By	
Department Director JOHN POINTER	Date 02/01/2018	Agency Secretary	Date

Department of Finance Use Only

Additional Review: ☐ Capital Outlay ☐ ITCU ☐ FSCU ☐ OSAE ☐ CALSTARS ☐ Dept. of Technology

BCP Type: ☐ Policy ☐ Workload Budget per Government Code 13308.05

PPBA Original Signed By: Lia Moore	Date submitted to the Legislature APR 01 2018
--	--

A. Budget Request Summary

The California Senior Legislature (CSL) requests the balances of the appropriations provided in item 4185-001-001, Budget Act 2017, be reappropriated for the purposes provided for in the appropriation. All unencumbered funds of the 2017-18 temporary funding of \$375,000 General Fund would be reappropriated to the 2018-19 budget year to fund CSL operations. CSL requests the reappropriated funds be available for encumbrance or expenditure until June 30, 2019.

B. Background/History

The CSL name change on the tax check-off fund resulted in a severe decline in donations and removal from the tax check off. As a result, during the 2017 Legislative Session, the CSL requested the reappropriation of unencumbered funds from the 2016-17 temporary funding of \$500,000 (approximately \$265,000 carried over and will be expended by June 30, 2018). The CSL also requested \$375,000 in temporary funding for the 2017-18 budget year. Both requests were included in the 2017-18 Budget approved by the Governor in June 2017. The total funds available to the CSL in 2017-18 budget year exceed \$600,000. The 2017-18 unencumbered funds of approximately \$300,000 will be used to continue CSL operation in 2018-19.

C. State Level Considerations

The CSL is a stand-alone agency and reports to no higher headquarters. It is celebrating its 37th anniversary as a state agency. It is established in state statute: Welfare and Institutions Code sections 9300-9305. Revenue and Taxation Code Sections 18730-18733 provide for the CSL using funds designated on California individual tax returns.

It is one of the state's premier senior advocacy organizations. For almost four decades the CSL has successfully advocated for California seniors and given them a voice in the legislature. Millions of seniors are living better lives because of their actions.

D. Justification

Established by State law, the mission of the CSL is to help preserve and enhance the quality of life for older Californians and their families. For 37 years, the CSL has successfully advocated for California seniors. This nonpartisan organization has sponsored over 210 new laws helping seniors with financial abuse, health care, the Silver Alert Program and more.

The intent of this re-appropriation is to rollover unencumbered funds from the 2017-18 temporary funding of \$375,000 to the 2018-19 budget year to provide funding for CSL operations to accomplish the CSL mission, and provide an opportunity for CSL to re-build its revenue base through the Tax Check Off. That includes its rebranding efforts that are designed to return CSL to revenue self-sufficiency through the Tax Check Off Program. As a reminder, CSL returned to the Tax Check Off during the 2018 Filing Season under the fund name California Senior Citizen Advocacy Voluntary Contribution Fund (Fund 8815). It has contracted with a vendor with strong credentials both in the public and private sector in an effort to return donations to levels found in the past decade when they averaged \$288,451 per year from 2001 to 2010. Finally, CSL will also be designing a fund raising campaign during the non-filing season that will be designed to raise revenue through donations to the CSL using its webpage. This approach is also designed to capture donor information that would enable it to correspond with them to donate to the Tax Check Off.

E. Outcomes and Accountability

Reappropriation will allow CSL to continue operation while building reserves in the California Senior Citizen Advocacy Voluntary Contribution Fund for self-sufficient operation. General accountability is well ensured in the CSL operation. Well established accounting practices and appropriate oversight are in place.

Approval of this re-appropriation will enable CSL to continue operations in 2018-19.

F. Analysis of All Feasible Alternatives

Alternative 1. Fund as requested. This alternative allows the CSL to continue to operate during the 2018-19 budget year and continue its rebranding efforts.

Alternative 2. Partially fund the request. If partial funding is provided the CSL will not be able to sustain operations.

Alternative 3. Deny funding as proposed.

G. Implementation Plan

Utilize reappropriated funds to continue the daily operations of CSL while building its reserve base to re-establish self-sufficient funding.

In order to continue CSL operation in the 2018-19 budget year the effective date would be July 1, 2018.

H. Supplemental Information

I. Recommendation

Alternative 1. Fund as requested. This alternative enables the CSL to continue operations in 2018-19.

BCP Fiscal Detail Sheet

BCP Title: California Senior Legislature Reappropriation

BR Name: 4185-300-BCP-2018-A1

Budget Request Summary

	FY18					
	CY	BY	BY+1	BY+2	BY+3	BY+4
Salaries and Wages						
Earnings - Permanent	0	76	0	0	0	0
Total Salaries and Wages	\$0	\$76	\$0	\$0	\$0	\$0
Total Staff Benefits	0	34	0	0	0	0
Total Personal Services	\$0	\$110	\$0	\$0	\$0	\$0
Operating Expenses and Equipment						
5301 - General Expense	0	84	0	0	0	0
5340 - Consulting and Professional Services - Interdepartmental	0	106	0	0	0	0
Total Operating Expenses and Equipment	\$0	\$190	\$0	\$0	\$0	\$0
Total Budget Request	\$0	\$300	\$0	\$0	\$0	\$0

Fund Summary

Fund Source - State Operations						
0001 - General Fund	0	300	0	0	0	0
Total State Operations Expenditures	\$0	\$300	\$0	\$0	\$0	\$0
Fund Source -						
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total All Funds	\$0	\$300	\$0	\$0	\$0	\$0

Program Summary

Program Funding						
3940 - California Senior Legislature	0	300	0	0	0	0
Total All Programs	\$0	\$300	\$0	\$0	\$0	\$0

Personal Services Details

Staff Benefits

5150900 - Staff Benefits - Other

Total Staff Benefits	0	34	0	0	0	0
Total Personal Services	\$0	\$34	\$0	\$0	\$0	\$0